



**AGENDA FOR THE MEETING OF  
THE CASH MANAGEMENT POLICY BOARD  
BANKING SUB-COMMITTEE  
AUGUST 1, 2016**

A meeting of the CMPB Banking Subcommittee will be held telephonically at 10:00 AM at the Office of the State Treasurer, 820 Silver Lake Boulevard, Suite 100, Dover DE 19904

**AGENDA**

- Approval of Minutes from May 3, 2016, meeting (motion)
- Collateralization Memorandum (discussion)
- Investment Guidelines Revisions (motion)
- Outside Bank accounts (update)
- Old Business
- New Business
- Public Comment
- Adjournment

\* The Cash Management Policy Board's meetings and/or documents relating to investment strategy or negotiations concerning investment of money belonging to the State shall be exempt from Chapter 100 of Title 29 of the Delaware Code pursuant to 29 Del. C. § 2716(c)(5) and the Board may enter non-public session(s) for this sole purpose. In addition, the Cash Management Policy Board may enter one or more Executive Sessions pursuant to 29 Del. C. § 10004, to consider personnel matters, confidential financial or medical records, legal advice or an opinion from an attorney regarding pending or potential litigation only when such discussions in an open meeting would have an adverse effect on the bargaining or litigation position of the Board, sensitive commercial information, proprietary business information, trade secrets and confidential financial information. This Agenda shall be subject to change to include additional items, including Executive Sessions, or the deletion of items, including Executive Sessions, which arise at the time of the Board's meeting.